

Spring River Special Road District

Balance Sheet

As of July 10, 2022

---

	<u>Jul 10, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
100 · First Interstate Money Mkt	24,735.23
<b>Total Checking/Savings</b>	<u>24,735.23</u>
<b>Total Current Assets</b>	24,735.23
<b>Fixed Assets</b>	
110 · Initial Road Construction	68,000.00
<b>Total Fixed Assets</b>	<u>68,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>92,735.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
310 · Retained Earnings	92,735.23
<b>Total Equity</b>	<u>92,735.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>92,735.23</u></b>